

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001
2 Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300
3 *Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037
9 Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580
10 Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272
11 Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698
12 *Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587
13 *Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	4/11/2002	6/18/2003	6/28/2004	4/27/2005	4/6/2006
2	Total Annual Federal Grants	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600	\$14,497,300
3	*Cumulative Federal Grants	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300	\$125,835,600
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$6,666,667	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	(\$6,666,667)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$6,666,667	\$6,666,667	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$3,347,108	\$1,896,836	\$4,017,020	\$1,227,680	\$1,562,690
9	Second Quarter Outlays	\$3,910,903	\$1,061,047	\$3,060,289	\$1,800,138	\$901,436
10	Third Quarter Outlays	\$3,034,395	\$893,213	\$3,983,013	\$2,176,335	\$1,932,286
11	Fourth Quarter Outlays	\$1,411,661	\$1,372,472	\$3,702,885	\$2,272,258	\$1,535,660
12	*Total Annual Outlays	\$11,704,067	\$5,223,568	\$14,763,207	\$7,476,411	\$5,932,072
13	*Cumulative Outlays	\$54,429,239	\$59,652,807	\$74,416,014	\$81,892,425	\$87,824,497

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300
15	*Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834
21	*Annual State Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367
22	*Cumulative State Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$11,692,002	\$20,897,712	\$9,265,973
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$36,473,642	\$57,371,354	\$66,637,327
25	*State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%
26	*State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671
28	*Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367
35	*Cumulative Match Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600	\$14,497,300
15	*Cumulative Capitalization Grants	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300	\$125,835,600
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$8,000,000)	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,922,080)	(\$3,665,329)	(\$3,385,616)	(\$3,526,980)	(\$4,162,174)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,400,920	\$9,577,671	\$2,352,084	\$10,181,620	\$10,335,126
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$66,531,754	\$76,109,425	\$78,461,509	\$88,643,129	\$98,978,255
21	*Annual State Contributions	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714	\$2,899,460
22	*Cumulative State Contributions	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660	\$25,167,120
23	*Annual Net Investments for the DWSRF Fund	\$13,350,775	\$11,878,176	\$3,656,177	\$15,388,334	\$13,234,586
24	*Cumulative Net Investments for the DWSRF Fund	\$79,988,102	\$91,866,278	\$95,522,455	\$110,910,789	\$124,145,375
25	*State Contributions as a % of Grants - Annual	15%	17%	9%	38%	20%
26	*State Contributions as a % of Grants - Cumulative	19%	19%	17%	20%	20%
Outlays (Dollars)						
27	*Annual	\$12,597,104	\$5,262,757	\$12,432,794	\$8,907,038	\$6,668,670
28	*Cumulative	\$53,017,578	\$58,280,335	\$70,713,129	\$79,620,167	\$86,288,837
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714	\$2,899,460
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714	\$2,899,460
35	*Cumulative Match Contributions	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660	\$25,167,120
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$213,330	\$306,131	\$338,736	\$253,120	\$251,717
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$213,331	\$377,392	\$338,736	\$422,067	\$654,729
39	*Total Annual Additional Contribution	\$426,661	\$683,523	\$677,472	\$675,187	\$906,446
40	*Cumulative Additional Contribution	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843	\$3,369,289
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$6,666,667)	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$1,333,333)	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	(\$8,000,000)	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$8,000,000	\$8,000,000	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828
50 Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079
53 *Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275
54 *Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)
58 *Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$54,150	\$123,594
62 *Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394
63 Annual Number of Systems Receiving Assistance	0	0	0	1,071	644
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,071	1,715
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,481,852	\$549,508	\$548,344	\$579,892
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	11.2%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,481,852	\$549,508	\$548,344	\$579,892
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,873,828	\$3,355,680	\$3,905,188	\$4,453,532	\$5,033,424
50	Annual Expenses - DWSRF Administration	\$300,412	\$296,486	\$360,680	\$359,971	\$386,771
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$300,412	\$296,486	\$360,680	\$359,971	\$386,771
53	<i>*Cumulative Administrative Expenses</i>	\$1,238,687	\$1,535,173	\$1,895,853	\$2,255,824	\$2,642,595
54	<i>*Remaining Awarded Amount</i>	\$635,141	\$1,820,507	\$2,009,335	\$2,197,708	\$2,390,829
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$266,460	\$264,860	\$274,754	\$274,172	\$289,946
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$266,460	\$264,860	\$274,754	\$274,172	\$289,946
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,131,448	\$1,396,308	\$1,671,062	\$1,945,234	\$2,235,180
60	Annual Expenses - Small System Technical Assistance	\$126,822	\$182,122	\$250,051	\$46,961	\$252,507
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$250,416	\$432,538	\$682,589	\$729,550	\$982,057
62	<i>*Remaining Awarded Amount</i>	\$881,032	\$963,770	\$988,473	\$1,215,684	\$1,253,123
63	Annual Number of Systems Receiving Assistance	310	444	738	310	341
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	2,025	2,469	3,207	3,517	3,858
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$505,620	\$768,617	\$871,617	\$961,104	\$1,449,730
66	*Annual Amount Awarded as a % of Grants Awarded	3.8%	5.8%	6.3%	7.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$505,620	\$768,617	\$871,617	\$961,104	\$1,449,730
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,516,860	\$2,285,477	\$3,157,094	\$4,118,198	\$5,567,928
70	Annual Expenses - PWSS Administration	\$426,661	\$683,523	\$677,472	\$675,187	\$906,446
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843	\$3,369,289
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$426,661	\$683,523	\$677,472	\$675,187	\$906,446
79	<i>*Cumulative State Program Management Expenses</i>	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843	\$3,369,289
80	<i>*Remaining Awarded Amount</i>	\$1,090,199	\$1,175,293	\$1,369,438	\$1,655,355	\$2,198,639

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217
106	Annual Number of Systems Receiving Assistance	0	0	0	8	608
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	8	616
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436
110	*Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	16.6%	18.4%	17.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360	\$1,842,606
82	*Annual Amount Awarded as a % of Grants Awarded	8.6%	8.7%	12.3%	12.7%	12.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360	\$1,842,606
85	*Cumulative Amount Awarded, Including Transfers	\$7,595,110	\$8,745,110	\$10,434,847	\$12,178,207	\$14,020,813
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$542,858	\$592,219	\$160,589	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$907,257	\$1,499,476	\$1,660,065	\$1,660,065	\$1,660,065
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$1,027,516	\$631,480	\$464,267	\$161,609	\$300,221
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,072,336	\$1,703,816	\$2,168,083	\$2,329,692	\$2,629,913
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$457,826	\$536,931	\$859,812	\$444,221	\$1,206,998
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$540,043	\$1,076,974	\$1,936,786	\$2,381,007	\$3,588,005
106	Annual Number of Systems Receiving Assistance	7	725	759	702	853
107	*Cumulative Number of Systems Receiving Assistance	623	1,348	2,107	2,809	3,662
108	*Total Annual 1452(k) Activity Dollars	\$2,028,200	\$1,760,630	\$1,484,668	\$605,830	\$1,507,219
109	*Cumulative 1452(k) Activity Dollars	\$2,519,636	\$4,280,266	\$5,764,934	\$6,370,764	\$7,877,983
110	*Remaining Awarded Amount	\$5,075,474	\$4,464,844	\$4,669,913	\$5,807,443	\$6,142,830
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980	\$4,162,174
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,237,983	\$16,903,312	\$20,288,928	\$23,815,908	\$27,978,082
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980	\$4,162,174
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,117,246	\$15,782,575	\$19,168,191	\$22,695,171	\$26,857,345
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.2%	18.8%	19.6%	20.4%	21.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,882,095	\$2,922,761	\$2,772,871	\$1,687,949	\$3,052,943
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,435,400	\$7,358,161	\$10,131,032	\$11,818,981	\$14,871,924
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,681,846	\$8,424,414	\$9,037,159	\$10,876,190	\$11,985,421

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471
122 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376
123 Annual Number of Binding Commitments	0	6	11	7	2
124 *Cumulative Number of Binding Commitments	0	6	17	24	26
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471
130 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	6	11	7	2
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	11	7	2
136 *Cumulative Number of Agreements	0	6	17	24	26
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0
138 501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000
139 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471
140 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0
141 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0
142 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471
143 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	1	3	1	0
145 501 to 3,300	0	2	3	1	1
146 3,301 to 10,000	0	0	1	1	1
147 10,001 to 100,000	0	2	2	2	0
148 100,001 and Above	0	1	2	2	0
149 *Total Annual Number of Agreements	0	6	11	7	2
150 *Cumulative Number of Agreements	0	6	17	24	26

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068
122 *Cumulative Dollar Amount	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029
123 Annual Number of Binding Commitments	7	7	5	5	10
124 *Cumulative Number of Binding Commitments	33	40	45	50	60
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068
130 *Cumulative Assistance	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	7	7	5	5	10
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	7	7	5	5	10
136 *Cumulative Number of Agreements	33	40	45	50	60
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$43,684	\$1,219,000
138 501 to 3,300	\$4,339,797	\$7,763,845	\$3,350,198	\$1,406,200	\$5,671,916
139 3,301 to 10,000	\$12,648,340	\$0	\$12,999,093	\$0	\$6,056,378
140 10,001 to 100,000	\$3,566,522	\$14,998,044	\$0	\$0	\$6,383,774
141 100,001 and Above	\$0	\$3,221,862	\$0	\$0	\$0
142 *Total Annual Assistance	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068
143 *Cumulative Assistance	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	4
145 501 to 3,300	3	5	4	4	3
146 3,301 to 10,000	3	0	1	0	2
147 10,001 to 100,000	1	1	0	0	1
148 100,001 and Above	0	1	0	0	0
149 *Total Annual Number of Agreements	7	7	5	5	10
150 *Cumulative Number of Agreements	33	40	45	50	60

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971
153 Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250
154 Source	\$0	\$0	\$0	\$0	\$103,950
155 Storage	\$0	\$324,120	\$473,700	\$0	\$69,300
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471
161 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	3	8	4	1
164 Transmission & Distribution	0	2	1	3	2
165 Source	0	0	0	0	1
166 Storage	0	1	2	0	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	6	11	7	5
172 *Cumulative Number	0	6	17	24	29

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$18,320	\$0
Construction						
152	Treatment	\$14,836,078	\$18,918,347	\$9,228,474	\$1,193,880	\$16,378,643
153	Transmission & Distribution	\$5,194,968	\$3,957,604	\$3,601,998	\$194,000	\$2,000,000
154	Source	\$320,000	\$400,000	\$0	(\$56,316)	\$0
155	Storage	\$203,613	\$250,000	\$2,849,819	\$100,000	\$200,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$2,457,800	\$669,000	\$0	\$0
160	*Total Annual Dollar Amount	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$18,578,643
161	*Cumulative Dollar Amount	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$219,890,604
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	2	0
Construction						
163	Treatment	6	5	3	3	8
164	Transmission & Distribution	4	2	4	1	3
165	Source	1	1	0	0	0
166	Storage	1	1	2	1	5
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	1	1	0	0
171	*Total Annual Number	12	10	10	7	16
172	*Cumulative Number	41	51	61	68	84

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	6	11	7	2
174 *Cumulative Number of Projects	0	6	17	24	26
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471
176 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376
177 Annual Number of Assistance Agreements	0	6	11	7	2
178 *Cumulative Number of Agreements	0	6	17	24	26
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706
180 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649
181 Annual Number of Assistance Agreements	0	0	1	5	6
182 *Cumulative Number of Agreements	0	0	1	6	12
183 Number of Projects Completed	0	0	1	5	6
184 *Cumulative Number of Projects Completed	0	0	1	6	12
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	7	7	5	5	10
174	*Cumulative Number of Projects	33	40	45	50	60
DWSRF Project Starts						
175	Annual Dollar Amount	\$20,554,659	\$18,948,840	\$19,948,840	\$4,885,246	\$18,200,044
176	*Cumulative Dollar Amount	\$157,529,035	\$176,477,875	\$196,426,715	\$201,311,961	\$219,512,005
177	Annual Number of Assistance Agreements	7	5	7	5	6
178	*Cumulative Number of Agreements	33	38	45	50	56
DWSRF Project Completions						
179	Annual Dollar Amount	\$19,138,835	\$43,501,722	\$12,712,211	\$10,138,582	\$35,195,736
180	*Cumulative Dollar Amount	\$80,989,484	\$124,491,206	\$137,203,417	\$147,341,999	\$182,537,735
181	Annual Number of Assistance Agreements	4	9	5	6	6
182	*Cumulative Number of Agreements	16	25	30	36	42
183	Number of Projects Completed	4	9	5	6	6
184	*Cumulative Number of Projects Completed	16	25	30	36	42
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$483,000	\$3,819,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$483,000	\$4,302,000
187	Annual Number of Assistance Agreements	0	0	0	2	5
188	*Cumulative Number of Agreements	0	0	0	2	7
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$3,819,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,819,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	1,475	4,224
200	*Cumulative Population Served	0	0	0	1,475	5,699

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA (Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$15,433,355	\$4,971,166	\$1,440,809	\$0
202 *Cumulative Dollar Amount	\$0	\$15,433,355	\$20,404,521	\$21,845,330	\$21,845,330
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$1,819,120	\$32,296,488	\$32,981,118	\$799,471
204 *Cumulative Dollar Amount	\$0	\$1,819,120	\$34,115,608	\$67,096,726	\$67,896,197
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,417,936	\$14,999,899	\$5,577,982	\$0
206 *Cumulative Dollar Amount	\$0	\$25,417,936	\$40,417,835	\$45,995,817	\$45,995,817
207 Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$1,048,333	\$1,237,033	\$1,237,033	\$1,237,033
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	1	0
210 *Cumulative Number of Agreements	0	1	5	6	6
211 Assisting Compliant Systems to Maintain Compliance	0	2	5	5	2
212 *Cumulative Number of Agreements	0	2	7	12	14
213 Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0
214 *Cumulative Number of Agreements	0	2	3	4	4
215 Other Assistance Not Compliance Related	0	1	1	0	0
216 *Cumulative Number of Agreements	0	1	2	2	2
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	6,651	2,315	0
218 *Cumulative Population Served	0	10,546	17,197	19,512	19,512
219 Assisting Compliant Systems to Maintain Compliance	0	2,432	192,996	273,668	10,762
220 *Cumulative Population Served	0	2,432	195,428	469,096	479,858
221 Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0
222 *Cumulative Population Served	0	133,633	410,026	419,242	419,242
223 Other Assistance Not Compliance Related	0	1,000	1,475	0	0
224 *Cumulative Population Served	0	1,000	2,475	2,475	2,475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$800,000	\$1,791,930	\$12,999,093	\$900,000	\$3,419,000
202	*Cumulative Dollar Amount	\$22,645,330	\$24,437,260	\$37,436,353	\$38,336,353	\$41,755,353
203	Assisting Compliant Systems to Maintain Compliance	\$14,378,733	\$18,219,906	\$1,000,000	\$123,200	\$3,071,916
204	*Cumulative Dollar Amount	\$82,274,930	\$100,494,836	\$101,494,836	\$101,618,036	\$104,689,952
205	Assisting Compliant Systems to Meet Future Requirements	\$5,375,927	\$5,915,599	\$1,681,198	\$283,000	\$12,840,152
206	*Cumulative Dollar Amount	\$51,371,744	\$57,287,343	\$58,968,541	\$59,251,541	\$72,091,693
207	Other Assistance Not Compliance Related	\$0	\$0	\$669,000	\$200,000	\$0
208	*Cumulative Dollar Amount	\$1,237,033	\$1,237,033	\$1,906,033	\$2,106,033	\$2,106,033
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	1	3	1	2	3
210	*Cumulative Number of Agreements	7	10	11	13	16
211	Assisting Compliant Systems to Maintain Compliance	3	2	1	1	4
212	*Cumulative Number of Agreements	17	19	20	21	25
213	Assisting Compliant Systems to Meet Future Requirements	3	2	2	1	3
214	*Cumulative Number of Agreements	7	9	11	12	15
215	Other Assistance Not Compliance Related	0	0	1	1	0
216	*Cumulative Number of Agreements	2	2	3	4	4
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	6,515	3,483	3,809	4,022	3,834
218	*Cumulative Population Served	26,027	29,510	33,319	37,341	41,175
219	Assisting Compliant Systems to Maintain Compliance	62,130	470,000	40	800	4,350
220	*Cumulative Population Served	541,988	1,011,988	1,012,028	1,012,828	1,017,178
221	Assisting Compliant Systems to Meet Future Requirements	12,815	5,617	1,510	600	27,324
222	*Cumulative Population Served	432,057	437,674	439,184	439,784	467,108
223	Other Assistance Not Compliance Related	0	0	688	850	0
224	*Cumulative Population Served	2,475	2,475	3,163	4,013	4,013

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	6	11	7	2
230	*Cumulative Number of Community Systems	0	6	17	24	26
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751
234	*Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700
243	Annual Number of Assistance Agreements	0	1	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1
245	Annual Number of Systems Eliminated	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	1	1	1	1
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	7	7	5	4	10
230	*Cumulative Number of Community Systems	33	40	45	49	59
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	95,000	478,990	6,812	2,488	34,659
234	*Cumulative Population Served by Community Systems	1,502,335	1,981,325	1,988,137	1,990,625	2,025,284
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$4,915,599	\$700,000	\$0	\$0
242	*Cumulative Dollar Amount	\$188,700	\$5,104,299	\$5,804,299	\$5,804,299	\$5,804,299
243	Annual Number of Assistance Agreements	0	1	1	0	0
244	*Cumulative Number of Agreements	1	2	3	3	3
245	Annual Number of Systems Eliminated	0	1	1	0	0
246	*Cumulative Number of Systems Eliminated	1	2	3	3	3
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,712,757	\$47,419,541	\$35,135,996	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$502,985	\$405,601	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649
256 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,712,757	\$86,132,298	\$121,268,294	\$121,268,294
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,073,240	\$1,478,841	\$1,478,841
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045
274 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,946,615

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$16,320,000	\$20,835,000	\$11,695,000	\$0	\$11,275,000
252	Net Leveraged Bonds Issued - Annual	\$16,102,649	\$20,707,495	\$11,517,407	\$0	\$11,159,848
253	Cost of Leveraged Bond Issuance - Annual	\$266,005	\$296,390	\$180,853	\$0	\$231,978
254	Leveraged Bond Principal Repaid - Annual	\$4,735,000	\$4,840,000	\$5,345,000	\$6,300,000	\$6,555,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$6,973,550	\$1,716,656	\$7,888,281	\$4,052,643	\$913,879
256	Balance at End of Reporting Period	\$42,235,297	\$43,951,953	\$51,840,234	\$55,892,877	\$56,806,756
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$230,000)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$138,585,000	\$159,420,000	\$171,115,000	\$171,115,000	\$182,390,000
260	*Net Leveraged Bonds Issued - Cumulative	\$137,370,943	\$158,078,438	\$169,595,845	\$169,595,845	\$180,755,693
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,744,846	\$2,041,236	\$2,222,089	\$2,222,089	\$2,454,067
262	*Leveraged Bond Principal Repaid - Cumulative	\$9,440,000	\$14,280,000	\$19,625,000	\$25,925,000	\$32,480,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$230,000)	(\$230,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$129,145,000	\$145,140,000	\$151,490,000	\$144,960,000	\$149,680,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$5,945,192	\$6,179,525	\$6,710,385	\$6,981,288	\$6,446,418
272	Interest Paid from Capitalized Interest Account - Annual	\$244,259	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$5,700,933	\$6,179,525	\$6,710,385	\$6,981,288	\$6,446,418
274	*Cumulative Dollar Amount	\$17,647,548	\$23,827,073	\$30,537,458	\$37,518,746	\$43,965,164

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	2	5	9	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23
281 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005
282 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,326,436	\$2,421,411
283 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,564,761	\$7,373,416
284 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022
285 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,798,010	\$5,219,421
286 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$7,031,027	\$14,404,443
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443
288 State Market Interest Rate	0.000	5.200	4.700	5.555	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090
302 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115
303 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205
304 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,683,527	\$9,336,541	\$27,326,603	\$19,666,987	\$10,729,797
276 *Cumulative DWSRF Fund Disbursements	\$135,635,839	\$144,972,380	\$172,298,983	\$191,965,970	\$202,695,767
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	1	11	6	4	6
280 *Cumulative Number of Projects Initiating Principal Repayments	24	35	41	45	51
281 Principal Repayments - Annual	\$5,427,114	\$5,845,963	\$7,352,957	\$7,478,754	\$7,732,033
282 Interest Payments - Annual	\$2,999,340	\$3,456,085	\$3,992,374	\$3,791,455	\$3,899,110
283 *Principal and Interest - Annual	\$8,426,454	\$9,302,048	\$11,345,331	\$11,270,209	\$11,631,143
284 *Principal Repayments - Cumulative	\$14,612,136	\$20,458,099	\$27,811,056	\$35,289,810	\$43,021,843
285 *Interest Payments - Cumulative	\$8,218,761	\$11,674,846	\$15,667,220	\$19,458,675	\$23,357,785
286 *Principal and Interest - Cumulative	\$22,830,897	\$32,132,945	\$43,478,276	\$54,748,485	\$66,379,628
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.202	2.380	2.800	1.830	2.350
288 State Market Interest Rate	5.000	4.340	4.300	3.912	4.340
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,596,877	\$2,805,316	\$2,791,221	\$2,984,689	\$3,183,607
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,853,019	\$15,658,335	\$18,449,556	\$21,434,245	\$24,617,852
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,029,279	\$1,212,538	\$1,538,960	\$1,772,765	\$1,851,995
302 Annual Interest Earnings from Fee Account	\$22,871	\$16,481	\$17,445	\$56,117	\$150,792
303 *Total Annual Income from Fees	\$1,052,150	\$1,229,019	\$1,556,405	\$1,828,882	\$2,002,787
304 *Cumulative Income from Fees	\$3,160,096	\$4,389,115	\$5,945,520	\$7,774,402	\$9,777,189
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$591,147	\$619,391	\$756,765	\$593,193	\$635,018
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,878,053	\$2,497,444	\$3,254,209	\$3,847,402	\$4,482,420
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$233,655	\$419,119
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$233,655	\$652,774
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$44,922	\$96,973	\$80,839	\$82,910
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$44,922	\$141,895	\$222,734	\$305,644
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756
321 Annual Number of Loans	10	14	12	0	6
322 *Cumulative Number of Loans	10	24	36	36	42
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398
325 Annual Number of Grants	5	19	19	1	13
326 *Cumulative Number of Grants	5	24	43	44	57
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154
329 *Number of Loans and Grants - Annual	15	33	31	1	19
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020
333 Annual Number of Loans	7	1	7	5	4
334 *Cumulative Number of Loans	7	8	15	20	24
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849
337 Annual Number of Grants	0	0	0	0	2
338 *Cumulative Number of Grants	0	0	0	0	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869
341 *Number of Loans and Grants - Annual	7	1	7	5	6
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$4,300,000	\$0	\$0	\$1,450,157	\$7,639,378
314 *Cumulative Amount of Coordinated Funding	\$9,453,130	\$9,453,130	\$9,453,130	\$10,903,287	\$18,542,665
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	0	2	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	6	6	8	10
317 DWSRF Portion of Coordinated Funding	\$3,400,000	\$0	\$0	\$483,000	\$6,339,379
318 *Cumulative DWSRF Portion of Coordinated Funding	\$7,327,880	\$7,327,880	\$7,327,880	\$7,810,880	\$14,150,259
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$518,380	\$1,454,125	\$11,619,000	\$1,232,000	\$5,461,500
320 *Cumulative Dollar Amount	\$21,916,136	\$23,370,261	\$34,989,261	\$36,221,261	\$41,682,761
321 Annual Number of Loans	6	17	8	6	3
322 *Cumulative Number of Loans	48	65	73	79	82
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$1,503,176	\$5,379,412	\$8,959,167	\$7,733,025	\$9,753,160
324 *Cumulative Dollar Amount	\$11,693,574	\$17,072,986	\$26,032,153	\$33,765,178	\$43,518,338
325 Annual Number of Grants	15	29	53	50	47
326 *Cumulative Number of Grants	72	101	154	204	251
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$2,021,556	\$6,833,537	\$20,578,167	\$8,965,025	\$15,214,660
328 *Dollar Amount of Loans and Grants - Cumulative	\$33,609,710	\$40,443,247	\$61,021,414	\$69,986,439	\$85,201,099
329 *Number of Loans and Grants - Annual	21	46	61	56	50
330 *Number of Loans and Grants - Cumulative	120	166	227	283	333
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$29,022,000	\$44,608,549	\$124,006,500	\$4,423,600	\$135,191,025
332 *Cumulative Dollar Amount	\$162,488,020	\$207,096,569	\$331,103,069	\$335,526,669	\$470,717,694
333 Annual Number of Loans	19	12	5	3	5
334 *Cumulative Number of Loans	43	55	60	63	68
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$2,751,131	\$1,750,000	\$3,485,793	\$254,000	\$586,525
336 *Cumulative Dollar Amount	\$3,227,980	\$4,977,980	\$8,463,773	\$8,717,773	\$9,304,298
337 Annual Number of Grants	11	8	1	2	5
338 *Cumulative Number of Grants	13	21	22	24	29
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$31,773,131	\$46,358,549	\$127,492,293	\$4,677,600	\$135,777,550
340 *Dollar Amount of Loans and Grants - Cumulative	\$165,716,000	\$212,074,549	\$339,566,842	\$344,244,442	\$480,021,992
341 *Number of Loans and Grants - Annual	30	20	6	5	10
342 *Number of Loans and Grants - Cumulative	56	76	82	87	97

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Lead State Agency

343	Lead State Agency Name:	Water Res & Pwr Development Authority
344	Type of Agency:	Finance
345	Mailing Address:	1580 Logan St., Ste. 620
346	City:	Denver
347	Zip Code:	80203
348	Street Address:	1580 Logan St., Suite 620
349	City:	Denver
350	Zip Code:	80203
351	Director:	Daniel L. Law
352	Director's Title:	Executive Director
353	Phone Number:	(303) 830-1550 Ext. 14
354	Fax Number:	(303) 832-8205
355	E-mail Address:	dlaw@cwrpda.com
356	Contact Person:	Valerie Lovato
357	Phone Number:	(303) 830-1550 Ext. 21
358	Fax Number:	(303) 832-8205
359	E-mail Address:	vlovato@cwrpda.com

Secondary Agency

360	Secondary Agency Name:	Water Quality Control Division
361	Type of Agency:	Department of Health & Environment
362	Mailing Address:	4300 Cherry Creek Drive South
363	City:	Denver
364	Zip Code:	80246-1530
365	Street Address:	4300 Cherry Creek Drive South
366	City:	Denver
367	Zip Code:	80246-1530
368	Director:	Howard Roitman
369	Director's Title:	Executive Director
370	Phone Number:	(303) 692-3397
371	Fax Number:	(303) 782-0390
372	E-mail Address:	howard.roitman@state.co.us
373	Contact Person:	Erick Worker
374	Phone Number :	(303) 692-3594
375	Fax Number:	(303) 691-7802
376	E-mail Address:	erick.worker@state.co.us

Other Agency

377	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Government
378	Type of Agency:	Outreach/Finance
379	Mailing Address:	1313 Sherman Street, Rm. 521
380	City:	Denver
381	Zip Code:	80203
382	Street Address:	1313 Sherman St., Rm. 521
383	City:	Denver
384	Zip Code:	80203
385	Director:	Barbara Kirkmeyer
386	Director's Title:	Director
387	Phone Number:	(303) 866-2156
388	Fax Number:	(303) 866-4819
389	E-mail Address:	barbara.kirkmeyer@state.co.us
390	Contact Person:	Barry Cress
391	Phone Number:	(303) 866-2352
392	Fax Number:	(303) 866-4819
393	E-mail Address:	barry.cress@state.co.us

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	62,388,624	50,953,805	46,869,853	440,562
395 *Cumulative	0	62,388,624	113,342,429	160,212,282	160,652,844
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	70%	103%	85%	181%
397 *Cumulative	-	70%	85%	85%	85%
Outlays as a % of Capitalization Grants					
398 *Annual	-	8%	136%	108%	134%
399 *Cumulative	-	8%	38%	56%	71%
Disbursements as a % of Funds Available					
400 *Annual	-	9%	56%	77%	8624%
401 *Cumulative	-	9%	30%	44%	67%
Project Starts as a % of Funds Available					
402 *Annual	-	70%	103%	85%	181%
403 *Cumulative	-	70%	85%	85%	85%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	2%	71%	6296%
405 *Cumulative	-	0%	1%	21%	38%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	2%	7%	1124%
407 *Cumulative	-	0%	1%	3%	6%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	13%	54%	90%	4752%
409 *Cumulative	-	13%	35%	51%	79%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	2%	83%	3470%
413 *Cumulative	-	0%	1%	25%	45%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	2%	8%	619%
415 *Cumulative	-	0%	1%	3%	7%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	2%	83%	3470%
417 *Cumulative	-	0%	1%	25%	45%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.0%	85.3%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,757,819	\$62,328,079
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$767,832	\$1,886,271	\$2,872,715	\$3,528,948
423 *Net Return on Contributed Capital	-	12.9%	9.2%	7.8%	7.0%
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	23,067,272	31,956,854	9,366,470	12,309,301	25,293,887
395 *Cumulative	183,720,116	215,676,970	225,043,440	237,352,741	262,646,628
DWSRF Assistance as a % of Funds Available					
396 *Annual	89%	81%	175%	12%	76%
397 *Cumulative	86%	85%	89%	85%	84%
Outlays as a % of Capitalization Grants					
398 *Annual	95%	40%	91%	65%	46%
399 *Cumulative	75%	69%	72%	72%	69%
Disbursements as a % of Funds Available					
400 *Annual	120%	29%	292%	160%	42%
401 *Cumulative	74%	67%	77%	81%	77%
Project Starts as a % of Funds Available					
402 *Annual	89%	59%	213%	40%	72%
403 *Cumulative	86%	82%	87%	85%	84%
Project Completions as a % of Funds Available					
404 *Annual	83%	136%	136%	82%	139%
405 *Cumulative	44%	58%	61%	62%	69%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	24%	18%	79%	61%	31%
407 *Cumulative	8%	9%	12%	15%	16%
Disbursements as a % of DWSRF Assistance					
408 *Annual	135%	36%	167%	1356%	56%
409 *Cumulative	86%	79%	86%	95%	92%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	73%	122%	337%	94%
411 *Cumulative	100%	96%	98%	100%	99%
Project Completions as a % of DWSRF Assistance					
412 *Annual	93%	167%	78%	699%	182%
413 *Cumulative	51%	68%	69%	73%	83%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	26%	22%	45%	516%	40%
415 *Cumulative	9%	11%	14%	18%	19%
Project Completions as a % of Project Starts					
416 *Annual	93%	230%	64%	208%	193%
417 *Cumulative	51%	71%	70%	73%	83%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	272.2%	276.4%	275.8%	274.0%	273.7%
419 *Assistance Provided as a % of Funds Available	85.7%	85.1%	88.8%	84.8%	84.0%
420 *Disbursements as a % of Assistance Provided	86.1%	79.0%	86.2%	95.4%	91.9%
421 *Additional Assistance Provided Due to Leveraging	\$68,944,565	\$81,962,301	\$92,574,248	\$77,662,188	\$81,945,338
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,424,232	\$3,506,108	\$3,579,318	\$3,374,174	\$4,010,473
423 *Net Return on Contributed Capital	5.5%	5.3%	4.6%	3.7%	4.2%
424 *Set-Aside Spending Rate	36.6%	46.6%	52.9%	52.1%	55.4%

* Calculated values.